

Comprehensive Financial Assurance Report

User Selection Criteria
<div>Handler ID: ALD000622464</div> <div>Display All or Current: All</div>
Report Results
<div>Number of Sites: 1</div> <div>Number of Pages: 7</div>
Report Description
<p>This report will provide a comprehensive view of all financial assurance information by Cost Estimate. Note: Mechanism and Mechanism Details that are not linked to a Cost Estimate will NOT be displayed on this report. Note: Cost Estimates and Mechanism Details that are the current data are denoted by a double asterisk (**). For the Cost Estimate, the double asterisks are next to the "Cost Estimate" label; for the Mechanism Detail, the double asterisks are next to the Mechanism Detail Sequence Number.</p>

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List of Handler Universe Abbreviations	
Generator	Indicates that the facility is a Large Quantity Generator (LQG), Small Quantity Generator (SQG), Very Small Quantity Generator (VSQG), or Not a Generator (N).
Transporter	Indicates that the facility Transports waste subject to RCRA regulations. ('Y' indicates that the facility is in this universe).
Operating TSDF	Indicates that the facility is a Treatment, Storage or Disposal facility subject to any type of enforcement. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
IC / EC in Place	Indicates that the facility has Institutional Controls / Engineering Controls in place. ('Y' indicates that the facility is in the respective universe).
EL Indicator (HE/GW)	Indicates that the facility has controls in place for Environmental Indicators. HE - Human Exposures ('+' indicates the exposure exists and is under control; '-' indicates the exposure exists and is not under control; 'N' indicates the exposure does not exist)
Permit Progress	Indicates that the facility is part of the Permitting/Closure/Post-Closure Progress universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Permit Workload	Indicates that the facility is part of the Permit Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Closure Workload	Indicates that the facility is part of the Closure Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Post-Closure Workload	Indicates that the facility is part of the Post-Closure Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Renewals Workload	Indicates that the facility is part of the Permit Renewals Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
GPRA Permits	Indicates that the facility is part of the GPRA Permit universe. ('+' indicates that the facility is on the GPRA Permit Baseline and meeting the goal; '-' indicates that the facility is on the GPRA Permit Baseline and not meeting the goal; 'N' indicates that the facility is not on the GPRA Permit Baseline)
GPRA Renewals	Indicates that the facility is part of the GPRA Renewals universe. ('+' indicates that the facility is on the GPRA Renewals Baseline and meeting the goal; '-' indicates that the facility is on the GPRA Renewals Baseline and not meeting the goal; 'N' indicates that the facility is not on the GPRA Renewals Baseline)
Subject to CA	Indicates that the facility is part of the Subject to Corrective Action universe. ('Y' indicates that the facility is in this universe)
Subj CA TSD 3004	Indicates that the facility is a Treatment, Storage or Disposal facility Potentially Subject to Corrective Action Under 3004(u)/(v). ('Y' indicates that the facility is in this universe)
Subj CA TSD Discr	Indicates that the facility is a Treatment, Storage or Disposal facility Subject to Corrective Action Under Discretionary Authorities. ('Y' indicates that the facility is in this universe)
Subj CA Non-TSD	Indicates that the facility is a Non-Treatment, Storage or Disposal facility where Corrective Action has been imposed. ('Y' - the facility is in this universe)
CA Workload	Indicates that the facility is part of the Corrective Action Workload universe. ('Y' - the facility is in this universe)
GPRA CA 2020	Indicates that the facility is part of the GPRA Corrective Action universe ('Y' - the facility is in this universe)

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ALABAMA

REGION 04

CHEMICAL WASTE MANAGEMENT, INC.

County Name/Code: SUMTER / AL119

ALD000622464

Location 36964 ALABAMA HWY 17, EMELLE, AL 35459

Latitude: 32.7917

Longitude -88.30717

Mailing: P.O. BOX 55, EMELLE, AL 35459

Activity Location: AL		State District:		Non-Notifier:		Extract Flag: Y		Active Site: Y	
Generator:	LQG	Transporter:	Y	Operating TSDF:	L--ST-	IC/EC In Place:	N / N	EI Indicator (HE / GW):	+ / +
Permit Progress:	LI-STH	Post-Closure	L-----	Subject to CA:	Y	Subj CA Non-TSD:	N	GPRA CA 2020:	Y
Permit Workload:	L--ST-	Renewals Workload:	L--ST-	Subj CA TSD 3004:	Y	CA Workload:	Y	GPRA Permit:	-
Closure Workload:	-----			Subj CA TSD Discr:	N			GPRA Renewals:	+

Cost Estimate**	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	3	S - STATE		\$6,000,000.00	AL - AOO	N - NON-SUDDEN THIRD PARTY	L - LIABILITY COVERAGE REQUIRED	

Mech. Seq: 8		Agency: S - STATE		Type: I-INSURANCE		Phone:	
Provider: GREAT AMERICAN INSURANCE GROUP		Contact:					
Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value	
5**	9994175	S - STATE	07/01/2016			\$8,000,000.00	

Cost Estimate**	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	4	S - STATE		\$2,000,000.00	AL - AOO	S - SUDDEN THIRD-PARTY	L - LIABILITY COVERAGE REQUIRED	

Mech. Seq: 8		Agency: S - STATE		Type: I-INSURANCE		Phone:	
Provider: GREAT AMERICAN INSURANCE GROUP		Contact:					
Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value	
5**	9994175	S - STATE	07/01/2016			\$8,000,000.00	

Cost Estimate**	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	21	S - STATE	05/24/2022	\$21,278,502.0	AL - MPD	C - Closure	A - INFLATION ADJUSTED	

Mech. Seq: 9		Agency: S - STATE		Type: I-INSURANCE		Phone:	
Provider: GREAT AMERICAN INSURANCE GROUP		Contact: MARK VUONO					
Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value	
5**	CPC 1849580	S - STATE	07/15/2022		\$39,938,426.00	\$39,938,426.00	

Notes: Since ADEM is close to renewing the RCRA Permit Application and the closure amount was substantially higher than previous estimates, WM felt it best to proceed with the newly calculated amounts of 26,157,165.00 (closure) and \$13,781,261.00 (post-closure). The difference in FA closure amount versus the total closure cost estimate, is that the FA instrument does not account for the closure costs of T-23, which is still proposed and has not been constructed to receive waste.

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ALABAMA

REGION 04

CHEMICAL WASTE MANAGEMENT, INC. - continued

ALD000622464

Cost Estimate**	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due	
	22	S - STATE	05/24/2022	\$8,885,748.00	AL - MPD	P - POST-CLOSURE CARE	A - INFLATION ADJUSTED		
Mech. Seq: 9		Agency: S - STATE			Type: I-INSURANCE				
Provider: GREAT AMERICAN INSURANCE GROUP					Contact: MARK VUONO		Phone:		
	Detail Seq	ID			Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
	5**	CPC 1849580			S - STATE	07/15/2022		\$39,938,426.00	\$39,938,426.00
	Notes:	Since ADEM is close to renewing the RCRA Permit Application and the closure amount was substantially higher than previous estimates, WM felt it best to proceed with the newly calculated amounts of 26,157,165.00 (closure) and \$13,781,261.00 (post-closure). The difference in FA closure amount versus the total closure cost estimate, is that the FA instrument does not account for the closure costs of T-23, which is still proposed and has not been constructed to receive waste.							
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due	
	19	S - STATE	06/09/2021	\$20,431,907.0	AL - LJK	C - Closure	A - INFLATION ADJUSTED		
Mech. Seq: 9		Agency: S - STATE			Type: I-INSURANCE				
Provider: GREAT AMERICAN INSURANCE GROUP					Contact: MARK VUONO		Phone:		
	Detail Seq	ID			Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
	4	CPC 1849580			S - STATE	07/12/2021			\$28,964,123.00
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due	
	20	S - STATE	06/09/2021	\$8,532,216.00	AL - LJK	P - POST-CLOSURE CARE	A - INFLATION ADJUSTED		
Mech. Seq: 9		Agency: S - STATE			Type: I-INSURANCE				
Provider: GREAT AMERICAN INSURANCE GROUP					Contact: MARK VUONO		Phone:		
	Detail Seq	ID			Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
	4	CPC 1849580			S - STATE	07/12/2021			\$28,964,123.00
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due	
	17	S - STATE	07/15/2020	\$20,177,668.0		C - Closure	A - INFLATION ADJUSTED		
Mech. Seq: 9		Agency: S - STATE			Type: I-INSURANCE				
Provider: GREAT AMERICAN INSURANCE GROUP					Contact: MARK VUONO		Phone:		
	Detail Seq	ID			Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
	3	CPC 1849580			S - STATE	07/15/2020			\$28,603,716.00
	Notes:	Covers both Closure and Post-Closure care							

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ALABAMA

REGION 04

CHEMICAL WASTE MANAGEMENT, INC. - continued

ALD000622464

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	18	S - STATE	07/15/2020	\$8,426,048.00	AL - LJK	P - POST-CLOSURE CARE	A - INFLATION ADJUSTED	

Notes: Updated instrument

Mech. Seq: 9		Agency: S - STATE		Type: I-INSURANCE		
Provider: GREAT AMERICAN INSURANCE GROUP		Contact: MARK VUONO			Phone:	
Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
3	CPC 1849580	S - STATE	07/15/2020			\$28,603,716.00

Notes: Covers both Closure and Post-Closure care

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	15	S - STATE	07/11/2019	\$19,859,909.0	AL - LJK	C - Closure	A - INFLATION ADJUSTED	

Notes: Updated cost estimate dated 07/19/19.

No Linked Mechanism Found

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	16	S - STATE	07/11/2019	\$8,293,354.00	AL - LJK	P - POST-CLOSURE CARE	A - INFLATION ADJUSTED	

Notes: Updated Post Closure Care dated 07/19/19.

No Linked Mechanism Found

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	13	S - STATE	10/27/2016	\$18,769,604.8	AL - AOO	C - Closure	R - REVISED COST ESTIMATE	

No Linked Mechanism Found

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	14	S - STATE	10/27/2016	\$7,838,049.60	AL - AOO	P - POST-CLOSURE CARE	R - REVISED COST ESTIMATE	

No Linked Mechanism Found

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	11	S - STATE	10/26/2015	\$36,529,334.4	AL - SAP	C - Closure	A - INFLATION ADJUSTED	

No Linked Mechanism Found

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ALABAMA

REGION 04

CHEMICAL WASTE MANAGEMENT, INC. - continued

ALD000622464

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	12	S - STATE	10/26/2015	\$11,846,097.0	AL - SAP	P - POST-CLOSURE CARE	A - INFLATION ADJUSTED	
No Linked Mechanism Found								
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	9	S - STATE	07/01/2012	\$41,444,905.0	AL - AOO	C - Closure	A - INFLATION ADJUSTED	
No Linked Mechanism Found								
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	10	S - STATE	07/01/2012	\$10,847,516.0	AL - AOO	P - POST-CLOSURE CARE	A - INFLATION ADJUSTED	
No Linked Mechanism Found								
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	7	S - STATE	07/01/2011	\$40,592,463.4	AL - AOO	C - Closure	A - INFLATION ADJUSTED	
No Linked Mechanism Found								
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	8	S - STATE	07/01/2011	\$10,624,403.2	AL - AOO	P - POST-CLOSURE CARE	A - INFLATION ADJUSTED	
No Linked Mechanism Found								
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	6	S - STATE	09/16/2010	\$35,479,605.6	AL - MPD	C - Closure	R - REVISED COST ESTIMATE	
No Linked Mechanism Found								
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	5	S - STATE	09/16/2010	\$11,504,221.4	AL - MPD	P - POST-CLOSURE CARE	R - REVISED COST ESTIMATE	
No Linked Mechanism Found								
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	1	S - STATE	06/11/2009	\$40,111,129.8	AL - AOO	C - Closure	A - INFLATION ADJUSTED	
No Linked Mechanism Found								

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ALABAMA

REGION 04

CHEMICAL WASTE MANAGEMENT, INC. - continued

ALD000622464

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	2	S - STATE	06/11/2009	\$10,498,422.2	AL - AOO	P - POST-CLOSURE CARE	A - INFLATION ADJUSTED	
No Linked Mechanism Found								

*** End of Report ***